Approved For Release 1,999/09/08 : C(N4RDP8412008797)000100100017-6

Voucher No. 9722 21 June 1961

MEMORANDUM FOR: Chief, Pinance Division

ATTENTION : B

: Monetary Branch

SUBJECT

Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

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(a) Check drawn in favor of:

(b) Amount:

c) Contract Number:

(d) Invoice Mumber:

e) Check to be dated:

65,000.00

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- 2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.
- 3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.
- 4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Approprated Funds Chargeable to Confidential funds Allotments Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	COST GENTER	OBJECT CLASS	OBL REF.	DEBIT CREDIT
603.0	02 28-0968 -226 0	730	8037	\$5,000.00-W

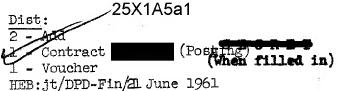
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\$5,000.00

SIGNED

25X1A9a

Authorized Certifying Officer



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